



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H03	0009	November 2, 2019	November 15, 2019	November 18, 2019	Progress

No Data Available

Prepared By:

Poplar Bluff Project Office
282 County Road 523
Poplar Bluff, MO 63901

Prepared By:

Park Hills Project Office
105 Industrial Drive
Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3289	FAS-S703(010)	Job order contract for guardrail/guard cable repairs	Various	VARIOUS	various locations in the SE district

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,031,550.00	\$0.00	\$1,031,550.00	38.72%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3289			

Contract Total Pay For Estimate No. 009

	To Date	Previous	This Estimate
190517-H03			
Total Earnings	\$399,403.12	\$374,758.60	\$24,644.52
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$399,403.12	\$374,758.60	
Contract Total Payable This Estimate:			\$24,644.52



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Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wilkem1
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
November 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9P3289		To Date	Previous	This Estimate
	Participating	\$399,403.12	\$374,758.60	\$24,644.52
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$399,403.12	\$374,758.60	\$24,644.52
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$399,403.12	\$374,758.60	
Project Total Payable This Estimate:				\$24,644.52

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3289	0010	6189916	MISC. NIGHTTIME WORK ADJUSTEMENT FACTOR	\$1.70	DLR		36,378.00	0.00	36,378.00	\$0.00
	0020	6189916	MISC. NORMAL WORK	\$1.58	DLR		188,203.20	15,597.80	203,801.00	\$24,644.52



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3289			ADJUSTMENT FACTOR							
	0100	6189916	MISC. Additional Items	\$1.00	DLR		10,754.94	0.00	10,754.94	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$24,644.52

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3289	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTEMENT FACTOR	0.00	32500	DLR	36,378.00	\$1.70	\$61,842.60
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	585000	DLR	203,801.00	\$1.58	\$322,005.58
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	32500	DLR	0.00	\$1.60	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items	0.00	0	DLR	10,754.94	\$1.00	\$10,754.94
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	2.00	\$2,400.00	\$4,800.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3289	0020	6189916	MISC.	K19H7047 I55 at MM 93.0 Previously paid incorrectly on Est 008.	11/15/19	tauros1	5,547.00	DLR		
				K19H7047 I55 at MM 93.0		tauros1	-5,860.20	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3289	0020	6189916	MISC.	Previously paid incorrectly on Est 008. Cable portion payment included work factor.	11/15/19					
				K19H7062 I-55, NBDL @ MM 80.8		tauros1	1,223.00	DLR		
				K19H7063 Rte 53 1.1 miles N. of Rte. J		tauros1	1,771.00	DLR		
				K19H7066 Rte Y 1 mile E. of Jackson		tauros1	845.00	DLR		
				K19H7069 I-55 at 37.6 mm		tauros1	2,289.00	DLR		
				K19H7075 I-55 at MM 100.4		tauros1	4,306.00	DLR		
				K19H7079 I-55 at mm 145		tauros1	4,237.00	DLR		
				K19H7080 Rte AB / N Bridge #N0382		tauros1	1,240.00	DLR		